

State of Arizona



Campaign Finance Report

The Committee to Elect Ephraim Cruz Arizona State Representative of Legislative District 29
Committee #: 200810116

Treasurer: CRUZ, Ephraim
4250 E 29th St, Ste 149, Tucson, AZ 85711
Phone: (520) 227-3756
Email: cruz4district29@gmail.com
Candidate Name: CRUZ, Ephraim
Office Sought: State Representative - District 29

Amended 2008 June 30th Report

Election Cycle: 2007-2008
Date Filed: August 22, 2008
Reporting Period: January 1, 2008-May 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$2,438.00
Total Cash Disbursements this Reporting Period:	\$1,569.71
Cash Balance at End of Reporting Period:	\$868.29

Report ID: 44104

Summary of Activity

Filed on 08/22/2008

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$610.00	\$0.00	\$610.00	\$610.00
Individual Contributions	C2	\$1,463.00	\$0.00	\$1,463.00	\$1,463.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$365.00	\$0.00	\$365.00	\$365.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,438.00	\$0.00	\$2,438.00	\$2,438.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,569.71	\$0.00	\$1,569.71	\$1,569.71
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,569.71	\$0.00	\$1,569.71	\$1,569.71
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,569.71			

Schedule C1 - Personal and family contributions

Schedule C1 - Personal and family contributions		Date	Amount	Cycle To Date
Name:	CRUZ, Ephraim	03/24/2008	\$610.00	\$610.00
Address:	4250 E 29th St, Ste 149, Tucson, AZ 85711		Cash	
Occupation:	Student, Pima Community College			
Total of Personal and Family Contributions			\$610.00	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$610.00	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Adams, John	03/29/2008	\$15.00	\$15.00
Address:	4117 E Bujia Segunda, Tucson, AZ 85718		Cash	
Occupation:	Retired			
Name:	Canady, Kelly	03/29/2008	\$130.00	\$130.00
Address:	10510 E Breckinridge Dr, Tucson, AZ 85730		Cash	
Occupation:	Claims Agent, American Family Ins.			
Name:	Fercz, Joseph & Grazyna	03/29/2008	\$10.00	\$10.00
Address:	2960 Plaza de Viola, Sierra Vista, AZ 85650		Cash	
Occupation:	Retired			
Name:	Hilden, Grant and Holly E.	03/29/2008	\$10.00	\$35.00
Address:	1416 W Desert Hills Dr, Green Valley, AZ 85614		Cash	
Occupation:	Retired			
Name:	Paul, Eckerstrom	03/29/2008	\$20.00	\$20.00
Address:	3161 W Morgan Rd, Tucson, AZ 85745		Cash	
Occupation:	None			
Name:	Schwartz, Robert	03/29/2008	\$100.00	\$100.00
Address:	3499 N Winslow Dr, Tucson, AZ 85750		Cash	
Occupation:	Attorney, Russo, Russo & Slania			
Name:	Thomas, Carol E.	03/29/2008	\$25.00	\$25.00
Address:	9060 E Beechwood Pl, Tucson, AZ 85730		Cash	
Occupation:	Retired			
Name:	Hillman, Lelar Mason	03/31/2008	\$25.00	\$25.00
Address:	PO Box 3204, Pahrump, NV 89041		Cash	
Occupation:	Field Staff Coordinator, TBA Global Events			
Name:	Meza, Allen	04/02/2008	\$130.00	\$130.00
Address:	2919 Lasalle Ave, # 2, Bronx, NY 10461		Cash	
Occupation:	Accountant, Vestar Captial Partners			
Name:	Hilden, Grant and Holly E.	04/05/2008	\$25.00	\$35.00
Address:	1416 W Desert Hills Dr, Green Valley, AZ 85614		Cash	
Occupation:	Retired			
Name:	BERGEN, FRANK	04/08/2008	\$50.00	\$50.00
Address:	4076 N Hidden Cove Pl, Tucson, AZ 85749		Cash	
Occupation:	CLERGY, SELF			
Name:	Gordon, Dawn Roxanne	04/09/2008	\$130.00	\$130.00
Address:	PO Box 6079, Fort McCoy, WI 54656		Cash	
Occupation:	Medical Service Corp Officer, US Army Reserve			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Moore, Barbara A.	04/10/2008	\$25.00	\$25.00
Address:	444 Cozine Ave, Apt A, Brooklyn, NY 11208		Cash	
Occupation:	CSEA, Inc.			
Name:	CANADY, PAT	04/19/2008	\$25.00	\$45.00
Address:	5217 S Civano Blvd, Tucson, AZ 85747		Cash	
Occupation:	RETIRED			
Name:	Gafner, Felix Hermann	04/21/2008	\$25.00	\$25.00
Address:	8170 E Rawhide Trl, Tucson, AZ 85750		Cash	
Occupation:	Real Estate Broker, RealtyFelix.com, LLC			
Name:	BRYAN, MICHAEL D	04/22/2008	\$20.00	\$20.00
Address:	1575 E Painted Colt Loop, Tucson, AZ 85719		Cash	
Name:	Lake, Lourdes M.	04/25/2008	\$25.00	\$25.00
Address:	749 FDR Dr, Apt 2B, New York, NY 10009		Cash	
Occupation:	Office Manager, M. Rapaport Co., Inc.			
Name:	Sigal, Roger H.	04/30/2008	\$130.00	\$130.00
Address:	10198 N Pitchingwedge Ln, Tucson, AZ 85737		Cash	
Occupation:	Attorney, Law Offices of Roger H. Sigal			
Name:	ADDE, MARY	05/01/2008	\$23.00	\$23.00
Address:	3956 N Paseo de las Canchas, Tucson, AZ 85716		Cash	
Occupation:	Ph D STUDENT, U OF A			
Name:	Richman, Ronald J.	05/01/2008	\$5.00	\$5.00
Address:	4399 N Via Bellas Catalinas, Tucson, AZ 85718		Cash	
Occupation:	Consultant, ITDC			
Name:	Kinsey, Adam	05/03/2008	\$130.00	\$130.00
Address:	5417 E Burns St, Tucson, AZ 85711		Cash	
Occupation:	Self-Employed, n/a			
Name:	Lopez, Albert Manuel	05/03/2008	\$5.00	\$5.00
Address:	990 E River Rd, Apt 136, Tucson, AZ 85718		Cash	
Occupation:	Pool Tech, Patio Pools			
Name:	Salas, Fernando Merced	05/05/2008	\$25.00	\$25.00
Address:	1701 N Wilmot Rd, Apt 201A, Tucson, AZ 85712		Cash	
Occupation:	None			
Name:	Lincoln, Jan M.	05/08/2008	\$130.00	\$130.00
Address:	3700 S Westport Ave, Apt 505, Sioux Falls, SD 57106		Cash	
Occupation:	Retired			
Name:	Puccia, Enza	05/10/2008	\$25.00	\$25.00
Address:	6632 E Tanque Verde Rd, Tucson, AZ 85715		Cash	
Occupation:	Restaurant Owner, Self-Employed			

District 29

Covers 01/01/2008 to 05/31/2008

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Howard, Byron	05/11/2008	\$50.00	\$50.00
Address:	3010 W Montage Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Administrator, City of Tucson			
Name:	Rodriguez, F Ann	05/11/2008	\$50.00	\$50.00
Address:	3010 W Montage Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Pima County Recorder, Pima County			
Name:	CANADY, PAT	05/15/2008	\$20.00	\$45.00
Address:	5217 S Civano Blvd, Tucson, AZ 85747		Cash	
Occupation:	RETIRED			
Name:	Patrick, Brenda J.	05/15/2008	\$10.00	\$10.00
Address:	10366 E Cele Peterson Ln, Tucson, AZ 85747		Cash	
Occupation:	Retired			
Name:	Siath, Katherine E	05/15/2008	\$20.00	\$20.00
Address:	5388 S Thunder Sky Way, Tucson, AZ 85747		Cash	
Occupation:	Retired			
Name:	Stevenson, Jose'	05/16/2008	\$50.00	\$50.00
Address:	101 E 116th St, Apt 2F, New York, NY 10029		Cash	
Occupation:	Bank Examiner, Federal Reserve Bank of NY			
Total of Individual Contributions			\$1,463.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,463.00	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Cody, T. Stephen Address:	04/03/2008	\$5.00 Cash	\$5.00
Name: Heinz, Matt Address:	04/03/2008	\$5.00 Cash	\$5.00
Name: Medina, Frank S Address:	04/04/2008	\$5.00 Cash	\$5.00
Name: Prezelski, Tom Address:	04/05/2008	\$5.00 Cash	\$5.00
Name: Galvan, Alice R. Address:	04/30/2008	\$5.00 Cash	\$5.00
Name: Galvan, Fernando, Sr Address:	04/30/2008	\$5.00 Cash	\$5.00
Name: Danh, Thien Address:	05/01/2008	\$5.00 Cash	\$5.00
Name: de la Torre, Laura E. Address:	05/01/2008	\$5.00 Cash	\$5.00
Name: Encinas, Mercedes Address:	05/01/2008	\$5.00 Cash	\$5.00
Name: Medina, Manuel S. Address:	05/01/2008	\$5.00 Cash	\$5.00
Name: Miles, Jon B. Address:	05/01/2008	\$5.00 Cash	\$5.00
Name: Ivan, Florence Address:	05/02/2008	\$5.00 Cash	\$5.00
Name: Granillo, Enrique Address:	05/03/2008	\$5.00 Cash	\$10.00
Name: Miller, Christine Address:	05/03/2008	\$5.00 Cash	\$5.00
Name: Piasta, Joseph Address:	05/04/2008	\$5.00 Cash	\$5.00
Name: Olmos, Jose L. Address:	05/07/2008	\$5.00 Cash	\$5.00
Name: Keith, Michael Address:	05/10/2008	\$5.00 Cash	\$5.00
Name: Reyes, Lucas F. Address:	05/10/2008	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Wilson, Ann L. Address:	05/10/2008	\$5.00 Cash	\$5.00
Name: Wilson, Jim R. Address:	05/10/2008	\$5.00 Cash	\$5.00
Name: Dang, Mai Address:	05/12/2008	\$5.00 Cash	\$5.00
Name: Hall, Susan D. Address:	05/12/2008	\$5.00 Cash	\$5.00
Name: Kolakowski, Elma Address:	05/12/2008	\$5.00 Cash	\$5.00
Name: Lopez, Rene Address:	05/12/2008	\$5.00 Cash	\$5.00
Name: Lopez, Stacy L Address:	05/12/2008	\$5.00 Cash	\$5.00
Name: Saunders, Neil Address:	05/12/2008	\$5.00 Cash	\$5.00
Name: Wilson, Dawn Address:	05/12/2008	\$5.00 Cash	\$5.00
Name: Bacal, David Address:	05/17/2008	\$5.00 Cash	\$5.00
Name: Binford, Tanya Address:	05/17/2008	\$5.00 Cash	\$5.00
Name: Chester, Anita Address:	05/17/2008	\$5.00 Cash	\$5.00
Name: Chester, Carmine Address:	05/17/2008	\$5.00 Cash	\$5.00
Name: Maida, Judith A Address:	05/17/2008	\$5.00 Cash	\$5.00
Name: Maida, Robert J Address:	05/17/2008	\$5.00 Cash	\$5.00
Name: Martinez, Eliza Address:	05/17/2008	\$5.00 Cash	\$5.00
Name: Saltero, Julia M. Address:	05/17/2008	\$5.00 Cash	\$5.00
Name: Boughton, John W. Address:	05/19/2008	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Skog, Michelle Address:	05/19/2008	\$5.00 Cash	\$5.00
Name: Stallworth, Ledora Address:	05/19/2008	\$5.00 Cash	\$5.00
Name: Stallworth, Maquella Address:	05/19/2008	\$5.00 Cash	\$5.00
Name: Fiorelli, Mary Address:	05/21/2008	\$5.00 Cash	\$5.00
Name: Fortman, Casey Address:	05/21/2008	\$5.00 Cash	\$5.00
Name: Kwon, Lenna Address:	05/21/2008	\$5.00 Cash	\$5.00
Name: Dorgan, Patricia A. Address:	05/22/2008	\$5.00 Cash	\$5.00
Name: Fortman, Scott Address:	05/22/2008	\$5.00 Cash	\$5.00
Name: Williams, C J Address:	05/22/2008	\$5.00 Cash	\$5.00
Name: Alexoff, Donald J. Address:	05/23/2008	\$5.00 Cash	\$5.00
Name: Appel, Mona V. Address:	05/24/2008	\$5.00 Cash	\$5.00
Name: Baker, Russell B. Address:	05/24/2008	\$5.00 Cash	\$5.00
Name: Sanchez, Daniel Address:	05/24/2008	\$5.00 Cash	\$5.00
Name: Torrez, Anita Address:	05/24/2008	\$5.00 Cash	\$5.00
Name: Torrez, Lorenzo Address:	05/24/2008	\$5.00 Cash	\$5.00
Name: Kopec, Matthew Address:	05/26/2008	\$5.00 Cash	\$5.00
Name: Turek, Rose Address:	05/26/2008	\$5.00 Cash	\$5.00
Name: Turek, Walter Address:	05/26/2008	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Cruz, Mayra Address:	05/28/2008	\$5.00 Cash	\$5.00
Name: Acuna, Ana Address:	05/29/2008	\$5.00 Cash	\$5.00
Name: Kennedy, Cathy Address:	05/29/2008	\$5.00 Cash	\$5.00
Name: Kennedy, Mike Address:	05/29/2008	\$5.00 Cash	\$5.00
Name: Linares, Johnny Address:	05/29/2008	\$5.00 Cash	\$5.00
Name: Linares, Ramona Address:	05/29/2008	\$5.00 Cash	\$5.00
Name: Porter, Patricia Address:	05/29/2008	\$5.00 Cash	\$5.00
Name: Granillo, Enrique Address:	05/30/2008	\$5.00 Cash	\$10.00
Name: Rodriguez, Ofelia Address:	05/30/2008	\$5.00 Cash	\$5.00
Name: Rodriguez, Roberto Address:	05/30/2008	\$5.00 Cash	\$5.00
Name: Rodriguez, Virginia Address:	05/30/2008	\$5.00 Cash	\$5.00
Name: Carter, Jacob Address:	05/31/2008	\$5.00 Cash	\$5.00
Name: Condron, Charles W. Address:	05/31/2008	\$5.00 Cash	\$5.00
Name: Flores-McBride, Rosa Address:	05/31/2008	\$5.00 Cash	\$5.00
Name: Harrison, Cathleen Address:	05/31/2008	\$5.00 Cash	\$5.00
Name: Jackson, Anita Address:	05/31/2008	\$5.00 Cash	\$5.00
Name: Ruffin, Marilyn Address:	05/31/2008	\$5.00 Cash	\$5.00
Name: Terry, Carrie Address:	05/31/2008	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	Wasser, Randy	05/31/2008	\$5.00	\$5.00
Address:			Cash	
Total of Clean Elections Qualifying Contributions			\$365.00	
Total of Refunds Given			\$0.00	
Net Total of Qualifying Contributions			\$365.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Fang, Jennifer	03/30/2008	\$19.33	\$19.33
Address:	555 E Limberlost Dr, Apt 2032, Tucson, AZ 85705		Cash	
Occupation:	Student			
Category:	Overhead - Office supplies			
Name:	Harland Checks	04/01/2008	\$26.75	\$26.75
Address:	5800 Northwest Pkwy, Ste 101, San Antonio, TX 78249		Cash	
Category:	Overhead - Office supplies			
Name:	GoDaddy.com	04/02/2008	\$19.18	\$19.18
Address:	14455 N Hayden Rd, Ste 219, Scottsdale, AZ 85260		Cash	
Category:	Communications - Other			
Memo:	Web Domain			
Name:	FEDEX KINKOS	04/03/2008	\$112.42	\$517.40
Address:	5480 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Category:	Communications - Signs			
Memo:	Banners			
Name:	FedEx-Kinkos	04/03/2008	\$129.68	\$129.68
Address:	5480 E Broadway Blvd, Tucson, AZ 85711		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	FEDEX KINKOS	04/04/2008	\$24.87	\$517.40
Address:	5480 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Fry's Food	04/05/2008	\$12.28	\$12.28
Address:	2001 E Irvington Rd, Tucson, AZ 85714		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Starbucks	04/07/2008	\$17.57	\$30.54
Address:	22nd St. & Kolb, Tucson, AZ 85710		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	OFFICEMAX	04/08/2008	\$9.50	\$80.20
Address:	555 E Wetmore Rd, # 105, Tucson, AZ 85705		Cash	
Category:	Overhead - Office supplies			
Name:	OFFICEMAX	04/08/2008	\$8.10	\$18.86
Address:	5550 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Category:	Overhead - Office supplies			
Memo:	Legal pads			
Name:	OFFICEMAX	04/18/2008	\$10.76	\$18.86
Address:	5550 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Category:	Overhead - Office supplies			
Memo:	Clipboards			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRY'S FOOD AND DRUG STORE	04/19/2008	\$11.48	\$11.48
Address:	4150 E 22nd St, , Tucson, AZ 85713		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Starbucks	04/19/2008	\$12.97	\$30.54
Address:	22nd St. & Kolb, Tucson, AZ 85710		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	WELLS FARGO BANK ARIZONA	04/21/2008	\$1.00	\$1.00
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	DR DON'S BUTTONS, BADGES AND MAGNETS	04/25/2008	\$227.32	\$227.32
Address:	3906 W Morrow Dr, , Glendale, AZ 85308		Cash	
Category:	Communications - Other			
Memo:	buttons			
Name:	Wal-Mart Market	04/28/2008	\$12.14	\$12.14
Address:	Grant & Alvernon, Tucson, AZ 85712		Cash	
Category:	Overhead - Office supplies			
Name:	AZ Democratic Party	04/29/2008	\$150.00	\$150.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Professional Services - Voter list			
Memo:	VAN			
Name:	TUCSON PARKS AND RECREATION	04/30/2008	\$7.00	\$70.00
Address:	900 S Randolph Way, , Tucson, AZ 85716		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Room Rental			
Name:	Fry's Food	05/02/2008	\$69.98	\$69.98
Address:	4036 N 1st Ave, Tucson, AZ 85719		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	OFFICEMAX	05/02/2008	\$43.85	\$80.20
Address:	555 E Wetmore Rd, # 105, Tucson, AZ 85705		Cash	
Category:	Overhead - Office supplies			
Name:	FEDEX KINKOS	05/03/2008	\$36.59	\$517.40
Address:	5480 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Category:	Event Expenses - Printing/photocopies			
Name:	Papa John's Pizza	05/05/2008	\$64.02	\$64.02
Address:	6460 E 22nd St, Tucson, AZ 85710		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	WAL MART	05/05/2008	\$6.29	\$6.29
Address:	SPEEDWAY & KOLB, TUCSON, AZ 85741		Cash	
Category:	Overhead - Office supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TUCSON PARKS AND RECREATION	05/07/2008	\$7.00	\$70.00
Address:	900 S Randolph Way, , Tucson, AZ 85716		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Ramada Rental			
Name:	TUCSON PARKS AND RECREATION	05/07/2008	\$7.00	\$70.00
Address:	900 S Randolph Way, , Tucson, AZ 85716		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Ramada Rental			
Name:	FEDEX KINKOS	05/09/2008	\$137.73	\$517.40
Address:	5480 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	TUCSON PARKS AND RECREATION	05/09/2008	\$14.00	\$70.00
Address:	900 S Randolph Way, , Tucson, AZ 85716		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Ramada Rental			
Name:	BEST BUY	05/12/2008	\$64.85	\$64.85
Address:	#123, TUCSON, AZ 85705		Cash	
Category:	Overhead - Other			
Memo:	Tripod			
Name:	Domino's Pizza	05/12/2008	\$27.36	\$27.36
Address:	1620 S Craycroft Rd, Tucson, AZ 85711		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	TARGET	05/14/2008	\$11.05	\$11.05
Address:	EL CON MALL, E. BROADWAY, AZ 85716		Cash	
Category:	Overhead - Office supplies			
Memo:	film and water			
Name:	OFFICEMAX	05/15/2008	\$26.85	\$80.20
Address:	555 E Wetmore Rd, # 105, Tucson, AZ 85705		Cash	
Category:	Overhead - Office supplies			
Memo:	Pads and pens			
Name:	FEDEX KINKOS	05/17/2008	\$205.79	\$517.40
Address:	5480 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	TUCSON PARKS AND RECREATION	05/28/2008	\$28.00	\$70.00
Address:	900 S Randolph Way, , Tucson, AZ 85716		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Ramada Rental			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TUCSON PARKS AND RECREATION	05/29/2008	\$7.00	\$70.00
Address:	900 S Randolph Way, , Tucson, AZ 85716		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Ramada Rental			
Total of Operating Expenses			\$1,569.71	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,569.71	

